

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Energy Department – Externally Aided Project Loans to APTRANSCO - Release of Additional Central Assistance by way of adjustment to an extent of Rs.15587.04 lakhs as loan to APTRANSCO., during the financial year 2013-14 for implementing the Externally Aided Project ie., Transmission System Modernization & Strengthening Project in Hyderabad – Orders – Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No. 53,

Dated:25-03-2014.  
Read the following:

Loan sanction letters received from the Dy. Director (PF.I), Plan Finance-I Division, Department of Expenditure, Ministry of Finance, Government of India, New Delhi mentioned in the Annexure.

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ORDER:-

In the letters read above, the Government of India have sanctioned an amount of Rs.15587.04 lakhs towards Additional Central Assistance to Andhra Pradesh Transmission Corporation Limited for implementing the Externally Aided Projects as per the details shown in the Annexure appended to this order and adjusted the amount against the rupee equivalent dues payable by APTRANSCO to abroad.

2. The Government have decided to treat the entire amount of Rs.15587.04 lakhs as loan to A.P. Transmission Corporation Limited and sanctioned the same for implementing the Externally Aided Project i.e., Transmission System Modernization & Strengthening Project in Hyderabad as mentioned in the Annexure.

3. The expenditure of Rs.15587.04 lakhs sanctioned in para 2 above, shall be debited to the following head of accounts during the financial year 2013-14 against the available Budget provision.

(Rs. In lakhs)

- 1) M.H.6801.Loans to Power Projects  
MH.205.Transmission and Distribution  
G.H. 03 Externally Aided Projects  
S.H. (10) Loans to APTRANSCO for  
Modernisation and Strengthening of  
Transmission system in Hyderabad  
Metropolitan area  
001 Loans to APTRANSCO

**8433.57**

- 2) M.H.6801.Loans to Power Projects  
MH.789 Special Component Plan for  
Scheduled Castes  
G.H. 03 Externally Aided Projects  
  
S.H. (06) Loans to APTRANSCO for  
Modernisation and Strengthening of  
Transmission system in Hyderabad  
Metropolitan area  
001 Loan to APTRANSCO

7153.47

Contd..2.

4. Contra credit shall be taken for the amount of Rs.15587.04 lakhs under the following Receipts head of account:

6004. Loans and Advances from the  
Central Government  
02. Loans for State Plan schemes  
M.H.101.Block Loans  
S.H. (03) Back to Back loans

Rs.15587.04 lakhs

5. The Loan shall bear Interest at the rate of 10.25% per annum with effect from the date of disbursement mentioned in the Annexure by the Government of India, in terms of G.O.Ms.No.330, Finance (DCM.I) Dept., dated:11-12-2013. The loan shall be repaid in 15 equal instalments commencing from the drawl of the year. In the event of default of Principal or interest, penal interest at the rate of 12.00% shall be charged on such over due instalments.

6. The Accountant General, (A&E), Andhra Pradesh, Hyderabad is requested to make necessary book adjustments by contra credit to the heads of accounts mentioned in paras (3&4) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA  
SPECIAL SECRETARY TO GOVERNMENT

To  
The Chairman & Managing Director, APTRANSCO, Vidyuth Soudha, Hyd.  
The Accountant General, (A&E), Andhra Pradesh, Hyd (4 copies).

Copy to:-

The Finance (Expr.Energy) Department.  
The Finance (DCM.I) Dept./ Fin. (DCM.II) Dept.  
The Fin (BG.V) Department  
Finance (PF-1) Department.  
SF/Scs.[C.No.1246/Pr.III(2)/2014]

//Forwarded:: By Order//

SECTION OFFICER

(Contd. for Annexure)

**Annexure to G.O.Rt.No. 53 , Energy (Pr.III) Department, Dated:25-03-2014**

S.No.	Letter / Sanction Order No.	Date	Loan No.	Amount	Date of
				(Rs. Lakhs)	Disbursement
1	F.No.53(2)/PF.I/2013-37	17-04-2013	IDP - 178	57.11	28.03.2013
				1662.57	29.03.2013
2	F.No.53(2)/PF.I/2013-164	14-05-2013	IDP - 178	35.95	16.04.2013
				24.62	19.04.2013
3	F.No.53(2)/PF.I/2013-258	13-06-2013	IDP - 178	6.61	31.05.2013
				8.56	04.06.2013
4	F.No.53(2)/PF.I/2013-264	13-06-2013	IDP - 178	35.58	31.05.2013
5	F.No.53(2)/PF.I/2013 - 417	17-07-2013	IDP - 178	9.50	11.06.2013
				746.57	21.06.2013
				141.91	25.06.2013
				638.67	28.06.2013
6	F.No.53(2)/PF.I/2013 - 538	08.08.2013	IDP - 178	50.03	05.07.2013
				93.68	09.07.2013
				47.46	12.07.2013
				264.34	23.07.2013
				170.66	26.07.2013
				270.55	30.07.2013
7	F.No.53(2)/pf.i/2013-685	09.09.2013	IDP-178	152.04	16.08.2013
				36.62	23.08.2013
				65.15	27.08.2013
8	F.No.53(2)/pf.i/2013-825	10-10-2013	IDP-178	92.32	06.09.2013
				7.47	09.09.2013
				315.31	17.09.2013
				750.49	27.09.2013
9	F.No.53(2)/PF.I/2013-972	12.11.2013	IDP-178	1276.54	08.10.2013
				495.44	11.10.2013
				86.47	18.10.2013
				105.17	22.10.2013
				1517.80	25.10.2013
10	F.No.53(2)/PF.I/2013-1144	11.12.2013	IDP-178	12.31	05.11.2013
				141.32	08-11-2013
				205.02	19.11.2013
				201.10	22.11.2013
				260.30	26.11.2013
				44.50	29.11.2013
				240.92	03.12.2013
11	F.No.53(2)/PF.I/2013-1321	10.01.2014	IDP-178	213.85	17.12.2013
				80.88	18.12.2013
				9.20	19.12.2013
				48.86	25.12.2013
				0.59	26.12.2013
				3202.73	27.12.2013
12	F.No.53(2)/PF.I/2013-1470	12.02.2014	IDP-178	84.48	17.01.2014
				342.18	21.01.2014
				71.60	28.01.2014
				0.80	03.02.2014
13	F.No.53(2)/PF.I/2013-1667	13.03.2014	IDP-178	54.33	18.02.2014
				1025.92	25.02.2014
				104.56	28.02.2014
				76.40	04.03.2014
Total				15587.04	

MUNINDRA  
SPECIAL SECRETARY TO GOVERNMENT

//Forwarded:: By Order//

SECTION OFFICER